

Technical Exhibit C-5.5.2a
“Monthly FITW Reconciliation”

MONTH OF SEPTEMBER 2002

COMPONENT/APPROPRIATION	MONTH AMT 4B	CUM YTD	YTD PER 4B	DIFFERENCE	TAX LIABILITY
CG Retired 6920241	\$5,250,304.85	\$51,968,103.98	\$52,030,984.16	\$18,272.35	\$52,030,984.16
NOAA Retired 13X1450	\$144,431.35	\$1,446,721.76	\$1,445,432.22	(\$0.00)	\$1,445,432.22
Total (EIN 52-9980000)	\$5,394,736.20	\$53,414,825.74	\$53,476,416.38	\$18,272.35	\$53,476,416.38
TOTAL CG FITW DUE			SEPTEMBER 2002	\$5,268,577.20	
TOTAL NOAA FITW DUE			SEPTEMBER 2002	\$144,431.35	

MONTH OF OCTOBER 2002

COMPONENT/APPROPRIATION	MONTH AMT 4B	CUM YTD	YTD PER 4B	DIFFERENCE	TAX LIABILITY
CG Retired 6930241	\$5,261,936.53	\$57,230,040.51	\$57,305,287.67	\$12,366.98	\$57,305,287.67
NOAA Retired 13X1450	\$144,862.61	\$1,591,584.37	\$1,590,294.83	\$0.00	\$1,590,294.83
Total (EIN 52-9980000)	\$5,406,799.14	\$58,821,624.88	\$58,895,582.50	\$12,366.98	\$58,895,582.50
TOTAL CG FITW DUE			OCTOBER 2002	\$5,274,303.51	
TOTAL NOAA FITW DUE			OCTOBER 2002	\$144,862.61	

MONTH OF NOVEMBER 2002

COMPONENT/APPROPRIATION	MONTH AMT 4B	CUM YTD	YTD PER 4B	DIFFERENCE	TAX LIABILITY
CG Retired 6930241	\$5,262,807.03	\$62,492,847.54	\$62,569,942.69	\$1,847.99	\$62,569,942.69
NOAA Retired 13X1450	\$144,280.41	\$1,735,864.78	\$1,734,311.54	(\$263.70)	\$1,734,311.54
Total (EIN 52-9980000)	\$5,407,087.44	\$64,228,712.32	\$64,304,254.23	\$1,584.29	\$64,304,254.23
TOTAL CG FITW DUE			NOVEMBER 2002	\$5,264,655.02	
TOTAL NOAA FITW DUE			NOVEMBER 2002	\$144,016.71	

K1AN0122.R02
11 21

RETIRED PAY AND PERSONNEL SYSTEM
QUALITY CONTROL REPORT K1AN0122
PERIOD ENDING 2002/11/30

PAGE NO. 16

PREVIOUS MONTH FITW YEAR-TO-DATE	CURRENT MONTH FITW TAX LIABILITY	CURRENT FITW YEAR-TO-DATE	ADJUSTMENTS TO FITW YEAR-TO-DATE
58,326,613.56	5,360,435.35	63,687,048.91	368,944.54
495,011.32	46,652.09	541,663.41	.00
58,821,624.88	5,407,087.44	64,228,712.32	368,944.54
TOTAL			

K1AN0122.R02
11 21

RETIRED PAY AND PERSONNEL SYSTEM
QUALITY CONTROL REPORT K1AN0122
PERIOD ENDING 2002/11/30

FOR NOA

PAGE NO. 17

TOTAL

PREVIOUS MONTH FITW YEAR-TO-DATE	CURRENT MONTH FITW TAX LIABILITY	CURRENT FITW YEAR-TO-DATE	ADJUSTMENTS TO FITW YEAR-TO-DATE
1,578,909.68	143,116.74	1,722,026.42	7,724.34
12,674.69	1,163.67	13,838.36	.00
1,591,584.37	144,280.41	1,735,864.78	7,724.34

K1AN0122.R02
11 21

RETIRED PAY AND PERSONNEL SYSTEM
QUALITY CONTROL REPORT K1AN0122

FOR CG

PAGE NO. 18

	PERIOD ENDING 2002/11/30			
	PREVIOUS MONTH FITW YEAR-TO-DATE	CURRENT MONTH FITW TAX LIABILITY	CURRENT FITW YEAR-TO-DATE	ADJUSTMENTS TO FITW YEAR-TO-DATE
TOTAL	56,748,225.28	5,217,358.11	61,965,583.39	372,426.70
	482,336.63	45,488.42	527,825.05	.00
	57,230,561.91	5,262,846.53	62,493,408.44	372,426.70
	.00			
AMERICAN SAMOA FITW				
GUAM FITW	2,522.22			
NORTHERN MARIANA ISLANDS FITW	338.47			
VIRGIN ISLANDS FITW	492.01			